

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	330,929.57	5,216,639.50
10	6111	INVESTMENTS	.00	884,078.18
10	6139	RECEIVABLE FROM FOOD SVC FND	-93,098.54	.00
10	6153	ACCOUNTS RECEIVABLE	-122,706.29	.00
TOTAL ASSETS			115,124.74	6,100,717.68
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	157,198.25	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,353.80	-1,353.82
10	7603	PURCHASE OBLIGATIONS	805,419.45	805,419.45
TOTAL LIABILITIES			961,263.90	804,065.63
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,018,269.08	-5,018,269.08
10	7602	EXPENDITURES CONTROL	656,983.40	656,983.40
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-884,078.18
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-504,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-805,419.45	-805,419.45
10	8770	UNASSIGNED FUND BALANCE	4,090,316.49	.00
TOTAL FUND BALANCE			-1,076,388.64	-6,904,783.31
TOTAL LIABILITIES + FUND BALANCE			-115,124.74	-6,100,717.68

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	83,924.59	137,039.07
20	6153	ACCOUNTS RECEIVABLE	-198,504.57	.00
TOTAL ASSETS			-114,579.98	137,039.07
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	27,426.97	.00
20	7481	ADVANCES FROM GRANTORS	90,128.77	.00
20	7603	PURCHASE OBLIGATIONS	74,467.88	74,467.88
TOTAL LIABILITIES			192,023.62	74,467.88
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-70,942.74	-70,942.74
20	7602	EXPENDITURES CONTROL	67,966.98	67,966.98
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-74,467.88	-74,467.88
TOTAL FUND BALANCE			-77,443.64	-211,506.95
TOTAL LIABILITIES + FUND BALANCE			114,579.98	-137,039.07

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-8,179.79	9,932.01
		TOTAL ASSETS	-8,179.79	9,932.01
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	8,261.39	.00
21	7603	PURCHASE OBLIGATIONS	450.00	450.00
		TOTAL LIABILITIES	8,711.39	450.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-9,932.01	-9,932.01
21	8747	COMMITTED - OTHER	9,850.41	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-450.00	-450.00
		TOTAL FUND BALANCE	-531.60	-10,382.01
		TOTAL LIABILITIES + FUND BALANCE	8,179.79	-9,932.01

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	107,235.00	466,907.94
	TOTAL ASSETS		107,235.00	466,907.94
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-329,993.65	-329,993.65
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-136,914.29
31	8737	RESTRICTED - OTHER	222,758.65	.00
	TOTAL FUND BALANCE		-107,235.00	-466,907.94
TOTAL LIABILITIES + FUND BALANCE			-107,235.00	-466,907.94

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-396,395.44	-213,932.77
32	6153	ACCOUNTS RECEIVABLE	-5.53	.00
TOTAL ASSETS			-396,400.97	-213,932.77
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	131,863.93	131,863.93
TOTAL LIABILITIES			131,863.93	131,863.93
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-340,410.41	-340,410.41
32	7602	EXPENDITURES CONTROL	648,366.97	648,366.97
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8737	RESTRICTED - OTHER	88,444.41	.00
32	8753	ASSIGNED-PURCH OBL - CURRENT	-131,863.93	-131,863.93
TOTAL FUND BALANCE			264,537.04	82,068.84
TOTAL LIABILITIES + FUND BALANCE			396,400.97	213,932.77

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-140,789.08	3,252.53
36	6104	CONSTR CASH	61.18	26,082.39
TOTAL ASSETS			-140,727.90	29,334.92
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	140,789.08	.00
TOTAL LIABILITIES			140,789.08	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-61.18	-61.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
TOTAL FUND BALANCE			-61.18	-29,334.92
TOTAL LIABILITIES + FUND BALANCE			140,727.90	-29,334.92

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	242,899.24
		TOTAL ASSETS	.00	242,899.24
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-242,899.24
		TOTAL FUND BALANCE	.00	-242,899.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-242,899.24

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-85,759.97	883,915.43
51	6153	ACCOUNTS RECEIVABLE	-17,608.85	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	25,763.16
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			-103,368.82	1,022,310.59
<b>LIABILITIES</b>				
51	7400	INTERFUND PAYABLES	93,098.54	.00
51	7481	UNEARNED REVENUE	3,852.00	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	200.00	200.00
TOTAL LIABILITIES			97,150.54	-550,698.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-921,773.00	-921,773.00
51	7602	EXPENDITURES CONTROL	12,094.41	12,094.41
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8739	RESTRICTED-NET POSITION	916,096.87	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-200.00	-200.00
TOTAL FUND BALANCE			6,218.28	-471,612.59
TOTAL LIABILITIES + FUND BALANCE			103,368.82	-1,022,310.59



09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	24,563.05	112,643.41
52	6101A	SEPERATE CASH ACCOUNT	-11,897.33	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			12,665.72	141,484.41
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	833.79	.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	574.88	574.88
TOTAL LIABILITIES			1,408.67	-131,917.12
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-113,139.07	-113,139.07
52	7602	EXPENDITURES CONTROL	295.66	295.66
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8739	RESTRICTED-NET POSITION	99,343.90	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-574.88	-574.88
TOTAL FUND BALANCE			-14,074.39	-9,567.29
TOTAL LIABILITIES + FUND BALANCE			-12,665.72	-141,484.41

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 10  
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	70	6101	CASH IN BANK	.00	1,420.00
	70	6111 071X	INVESTMENTS	.00	20,370.40
		TOTAL ASSETS		.00	21,790.40
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	-21,790.40	-21,790.40
	70	8737	RESTRICTED - OTHER	21,790.40	.00
		TOTAL FUND BALANCE		.00	-21,790.40
		TOTAL LIABILITIES + FUND BALANCE		.00	-21,790.40

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	LAND	.00	600,933.00	
80	6211	LAND IMPROVEMENTS	.00	1,759,625.58	
80	6212	ACCUMULATED DEPR.-LAND IMPROVE	.00	-1,357,069.15	
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	34,141,620.06	
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-11,140,171.03	
80	6231	TECHNOLOGY EQUIPMENT	.00	1,428,371.66	
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,378,094.19	
80	6241	VEHICLES	.00	3,219,542.29	
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,288,348.38	
80	6251	GENERAL EQUIPMENT	.00	1,025,058.51	
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-903,613.00	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	184,089.75	
TOTAL ASSETS			.00	25,291,945.10	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-25,291,945.10
TOTAL FUND BALANCE			.00	-25,291,945.10	
TOTAL LIABILITIES + FUND BALANCE			.00	-25,291,945.10	

09/11/2018 20:48  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,353,143.95
81	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-609,720.35
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,607.63
81	6251	GENERAL EQUIPMENT	.00	1,310,809.51
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-739,691.81
TOTAL ASSETS			.00	1,314,541.30
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,541.30
TOTAL FUND BALANCE			.00	-1,314,541.30
TOTAL LIABILITIES + FUND BALANCE			.00	-1,314,541.30

\*\* END OF REPORT - Generated by Kay Bryant \*\*